

#1G. 1



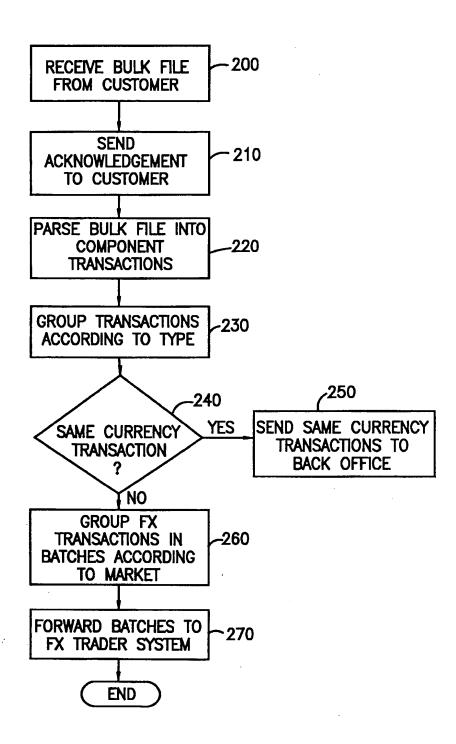


FIG. 2



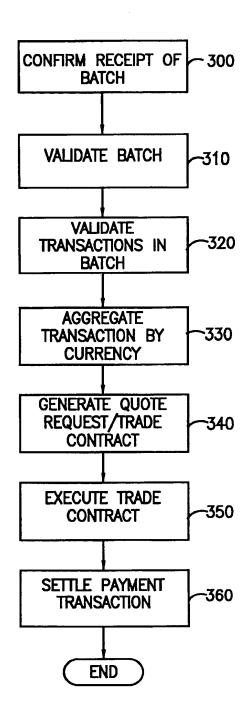


FIG. 3



Payment Aggregation Example

	11 Trade for 30 GBP 7.		1 Trade for 20 DEM	1 Trade for 10 DEM	4 Payments to Party A	1 Payment to Party B	12 Payments to Party C	
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Acct.	A123	A123	A123	A123	A123	B456	B456	
PAYSOURCE TRANSACTIONS	200-PAY 10 GBP TO PARTY A	202-PAY 10 DEM TO PARTY A	6 68 68 68 68 68 68 68 68 68 68 68 68 68	10 GBP	208-PAY 10 DEM TO PARTY C	45 留	10 DEW	212

FIG. 4